

**PROJECT BUDGET**  
**Police Vehicle Impound Yard and Garage Phase 2**  
**Bond 2012**

**FUNDS AVAILABLE:**

Public Safety Improvements CIP (Bond 2012, Prop. No. 7)..... \$700,000.00

**FUNDS REQUIRED:**

Future Construction (Estimate)..... \$478,450.00  
 Contingencies (10%)..... 47,845.00

Engineer Fees:

Engineer (Freese and Nichols) \* ..... 110,168.00  
 Construction Inspection Services (In House)..... 24,500.00  
 Construction Materials Testing (TBD)..... 14,000.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 4,784.50  
 Engineering Services (Project Mgmt/Constr Mgmt)..... 16,745.75  
 Misc..... 2,392.25

**TOTAL**..... \$698,885.50

**PROJECT BUDGET BALANCE**..... \$1,114.50

\* Includes Geotechnical Services